### CERTIFICATE

To the Clerk of Kingman, State of Kansas We, the undersigned, officers of

# City of Zenda

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

(3) the A	mount(s) or 2010 F	iu vaiolt	2017 Adopted Budget					
			Ī	Amount of	County			
		- <del></del>	<b>           </b>		-			
		Page	Budget Authority	2016 Ad	Clerk's			
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only			
Computation to Determine Limit		2						
Allocation of MVT, RVT, and 1	6/20M Vehicle Tax							
Schedule of Transfers		4	]	i				
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Computation to Determine State		7						
Fund	<u>K.S.A.</u>							
General	12-101a	8	40,400	14,734	,			
Debt Service	10-113	9						
Library	12-1220	9	4,350	3,393				
				j				
					***			
		·						
				"				
				•				
Special Highway		10	10,282					
Special Parks & Recreation	•	10	4,940					
Fire Fund		11	23,613					
		11	25,010					
Sewer Fund		12	18,431					
EMS Fund		12	10,101	-				
Water Fund		12	78,061					
77 68 67 7 67 68		12	70,002					
				,				
	· · · · · · · · · · · · · · · · · · ·							
-								
Totals		xxxxxx	180,077	18,127				
Reolution required? Notice of th	a stata ta adant war				County Clerk's Use Only			
	e vote to adopt req		be published?	I es	County Cierk's Use Only			
Budget Summary	4-	14			31 1 00(CT) 1			
Neighborhood Revitalization Rel	oate				Nov 1, 2016 Total Assessed Valuation			
4 1 . 11				Į.	Assessed valuation			
Assisted by:		17	10					
James L, Ireland, C.P.A.		رويد <u>ال</u> سطة مهمية ا		ke \				
	<u> </u>	1-x /	The sell	n				
Address:		0124	WING MAKE					
519 S. Abilene	/	/ <u>&amp;</u>	1 da L	. 452 %				
Valley Center, KS 67147	/	/9	y we will					
Email:	+		1/11	The state of the s	4			
jim@jimirelandcpa.com		7	wer					
Attest:	, 2016 💋	//	41111					
		avry.	Millivel		<del> </del>			
County Clerk			Gov	erning Body				

Amount of Levy

City of Zenda

1. Total tax levy amount in 2016 budget

2017

## Computation to Determine Limit for 2017

	2. Debt service levy in 2016 budget 3. Tax levy excluding debt service	\$ 	0 17,804
	2016 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2016: +		
5 6.	5. Increase in personal property for 2016:  5a. Personal property 2016	•	
7.	Valuation of property that has changed in use during 2016:		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		
9.	Total estimated valuation July 1, 2016 373,987		
10.	Total valuation less valuation adjustment (9 minus 8)373,987		
11.	Factor for increase (8 divided by 10) 0.00000		
12.	Amount of increase (11 times 3)	\$	0
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	17,804
14.	Debt service levy in this 2017 budget		0
15.	2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		17,804
16.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$	22
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	17,826

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2017

# Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current .Amount for 2016	Proposed Amount for 2017	Transfers Authorized by _Statute
Water Fund	General Fund	6,000	7,000	8,000	KSA 12-825d
·					
	1				
,					
				·	
	Totals	6,000	7,000	8,000	
	Adjustments*	0,000	7,000	0,000	
	Adjusted Totals	6,000	7,000	8,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

2017

# STATEMENT OF INDEBTEDNESS

City of Zenda

Type of	Date of	Date of	Interest	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due	Amou 20	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interes	Principal	Interest	Principal	Interest	Principal
General Obligation:				***************************************		1					The state of the s
				None							
		٠	-							,	
				-							
,				-			٠				
Total G.O. Bonds					0			0	.0	0	0
Revenue Bonds:											
				None							
				***							
								-			
											•
4											
1 of al Kevenue Bonds					0			0	0	0	0
Offici.											
				None							
											A SECULIAR S
***************************************											
				***************************************							
H-11-1 Oct.								,			,
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0
								٠			

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Payments Due	2017										0
Payments Due	2016										U
Principal Balance On	Jan 1 2016										0
Total Amount Financed	(Beginning Principal)	none									
Interest Rate	%							:			
Term of Contract	(Months)										
Contract	Date										
	Item Purchased										Totals

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,698	13,002	8,653
Receipts:			
Ad Valorem Tax	13,867	14,723	xxxxxxxxxxxxxxx
Delinquent Tax	343	200	200
Motor Vehicle Tax	. 4,649	3,884	3,657
Recreational Vehicle Tax	79	56	66
16/20M Vehicle Tax	249	255	203
Commercial Vehicle Tax	375	337	312
Watercraft Tax	27	27	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	2,021	1,699	1,700
Y 16.1 (C)			
Local Sales Tax	ļ.,		
Franchise Tax	1,693	1,800	1,800
Licenses	150	150	150
Antique Tag	50	50	50
Transfer from utility funds	6,000	7,000	8,000
Hall rent	325	400	400
Insurance Reimbursement	1,536		
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	<b> </b>		······································
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In Lieu of Taxes (IRB)			
Interest on Idle Funds	328	325	325
Neighborhood Revitalization Rebate	328	323	323
Miscellaneous	195	145	150
Does miscellaneous exceed 10% Total Rec	193	143	130
Total Receipts	31,887	31,051	17,013
Resources Available:	42,585	44,053	25,666
Resources Available:	42,383	44,053	23,000

Page No. 8

Hall Expense
Budget Preparation

Other Operating Ex[emse

Office Supplies & Postage

Street Lights

CMB License

Legal Publications

Telephone

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available: .	42,585	44,053	25,666
Expenditures:			
0	0	. 0	0
0	0	. 0	
0_	0	0	
0	0	0	0
0	0	0	0
0	0	0	0
0 .	0	0	0
0	0	0	
Sub-Total detail page	0	0	0
Salaries & wages	11,116	11,000	11,000
TT_11 T2	4.020	6,000	4.000

4,820

4,566

435

150

50

463

643

235

6,000

4,500 2,250

50 450

750

400

600

6,000

4,500

2,250

50 450

750

400

600

Legal Publications	233	400	400
Legal Fees	675	300	300
Dues	57	100	100
Insurance	3,259	4,000	4,000
Payroll Taxes	3,114	4,000	4,000
Street Maintenance		1,000	6,000
·			
,			
****			
			· · · · · · · · · · · · · · · · · · ·
G 1 E 1/001G 1			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	20 502	25 400	40 400
Total Expenditures	29,583	35,400	
Unencumbered Cash Balance Dec 31	13,002		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	33,315	35,650	
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	14,734

Delinquent Comp Rate:

0.0%

Amount of 2016 Ad Valorem Tax

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

# **Budgeted Year: 2017**

Library found in: City of Zenda Kingman

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u> 2016</u>	<u>2017</u> .
Ad Valorem Tax	\$3,081	\$3,393
Delinguent Tax	\$70	\$70
Motor Vehicle Tax	\$800	\$765
Recreational Vehicle Tax	\$12	\$14
16/20M Vehicle Tax	\$53	\$43
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$4,016	\$4,285
Difference in Total Taxes:	\$269	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$384,894	\$373,987
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.005	9.073
Difference in Levy Rate:	1.068	
Qualify for grant: Qualify		
Overall does the municipality qualify t	for a grant?	Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017 .
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
		· · · · · · · · · · · · · · · · · · ·	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		<del></del>	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	Ŏ	
Expenditures;	· · ·		
Chipotetratos,			
Cash Basis Reserve (2017 column)			
Miscellaneous	<u>.</u>		
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0		
Jnencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	
		Appropriated Balance	
	Total Expendito	ure/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	0.0%	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	525	87	0
Receipts:			
Ad Valorem Tax	2,848	3,081	XXXXXXXXXXXXXXXXXXX
Definquent Tax	69	70	
Motor Vehicle Tax	853	800	765
Recreational Vehicle Tax	14	12	14
16/20M Vehicle Tax	46	53	43
Commercial Vehicle Tax	68	69	65
Watercraft Tax	5		0
Antique Tag	9		
Interest on Idle Funds		· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,912	4,085	
Resources Available:	4,437	4,172	957
Expenditures:			
Appropriation to Library Board	4,350	4,172	4,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex-			
Total Expenditures	4,350	4,172	4,350
Unencumbered Cash Balance Dec 31	87		XXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,350	4,350	
Ş <u>-</u>	Non-	Appropriated Balance	
		ure/Non-Appr Balance	4,350
		Tax Required	
D	elinquent Comp Rate:	0.0%	0
		2016 Ad Valorem Tax	3,393

2017

City of Zenda

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	12,218	12,192	8,002
Receipts:			
State of Kansas Gas Tax	2,357	2,310	2,280
County Transfers Gas		0]	0
		:	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,357	2,310	2,280
Resources Available:   Output	14,575	14,502	10,282
Expenditures:			
Street repair & maintenance	2,383	6,500	10,282
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,383	6,500	10,282
Unencumbered Cash Balance Dec 31	12,192	8,002	0
2015/2016/2017 Budget Authority Amount:	8,367	15,498	10,282

Adopted Budget

raopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,729	4,774	2,972
Receipts:			
Local Alcoholic Liquor fund	2,021	1,698	1,968
Interest on Idle Funds			
Miscellaneous	200		
Does miscellaneous exceed 10% Total Rec	•		* ····
Total Receipts	2,221	1,698	1,968
Resources Available:	7,950	6,472	4,940
Expenditures:			
Park & Recreation Expenses	3,176	3,500	4,940
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,176	3,500	4,940
Unencumbered Cash Balance Dec 31	4,774	2,972	0
2015/2016/2017 Budget Authority Amount:	4,097	5,975	4,940

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,620	9,663	8,113
Receipts:			
Rochester fire Contract	7,500	7,500	7,500
Peters Fire Contract	8,000	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,500	15,500	15,500
Resources Available:	21,120	25,163	23,613
Expenditures:			
Wages	462	750	750
Insurance	6,865	7,000	7,500
Utilities	293	300	300
Repairs & Maintenance	3,236	9,000	9,000
Other Expense	601		
Capital Outlay			6,063
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,457	17,050	23,613
Unencumbered Cash Balance Dec 31	9,663	8,113	0
2015/2016/2017 Budget Authority Amount:	15,811	24,809	23,613

Adopted Budget

recopied Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
0	Actual for 2015	Estimate for 2010	r car for 2017
Unencumbered Cash Balance Jan 1		<u> </u>	U
Receipts:			7
Charges to customers	····		·
Interest on Idle Funds			;
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	. 0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries			
Utilities			
Repairs & Maintenance			
Insurance Premiums			
Supplies			
KDHE			
Transfers			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	25,450	17,431	10,431
Receipts:			
Charges for Servoces	6,669	7,000	8,000
<u> </u>			
			·
Interest on Idle Funds		-	
Miscellaneous			•
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,669	7,000	8,000
Resources Available:	32,119	24,431	18,431
Expenditures:			·
Salaries and Wages	2,367	4,000	4,000
Repairs & Maintenance	638	2,000	2,000
Supplies	509	1,000	1,000
Miscellaneous	1,529	1,000	1,000
Cspital Outlay	9,645	5,000	9,431
Insurance		1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,688	14,000	18,431
Unencumbered Cash Balance Dec 31	17,431	10,431	0
2015/2016/2017 Budget Authority Amount:	17,670	22,780	18,431

Adopted Budget

	Prior Year	.Current Year	Proposed Budget
EMS Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,728	1,728	1,728
Receipts:	•		
·			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	. 0
Resources Available:	1,728	1,728	1,728
Expenditures:			
			·
			·
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	. 0
Unencumbered Cash Balance Dec 31	1,728	1,728	1,728
2015/2016/2017 Budget Authority Amount:	1,728	0	0

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	55,136	54,761	54,061
Receipts:			······································
Charges to Customers	18,014	24,000	24,000
		-	<del></del>
		<u></u>	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,014	24,000	24,000
Resources Available:	73,150	78,761	78,061
Expenditures:			
Salaries & Wages	3,005	7,000	8,000
Utilities	1,205	1,500	1,500
Repairs & Maintenance	2,070	3,000	3,000
Insurance Premiums	1,075	1,100	1,100
Supplies	1,052	1,000	1,000
KDHE	1,075	1,000	1,000
Transfers	6,000	7,000	8,000
Training	730	1,000	1,500
Postage	69	100	100
Dues	415	500	500
		,	
			_
Cash Forward (2017 column)			52,361
Miscellaneous	1,693	1,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,389	24,700	78,061
Unencumbered Cash Balance Dec 31	54,761	54,061	0
2015/2016/2017 Budget Authority Amount:	61,005	89,236	78,061

### NOTICE OF BUDGET HEARING

The governing body of <u>City of Zenda</u>
will meet on August 8, 2016 at 7:30 p.m. at Zenda City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Zenda City Hall and will be available at this hearing.

# **BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2015	Current Year Estim	ate for 2016	Propos	ed Budget for 2017	
	·	Actual	·	Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	29,583	37.875	35,400	38,252	40,400		39.397
Debt Service	7.7						
Library	4,350	7.778	4,172	8.005	4,350	3,393	9.073
***************************************	, , , , , , , , , , , , , , , , , , , ,		,				
							****
Special Highway	2,383		6,500		10,282		
Special Parks & Recreation	3,176		3,500		4,940		
Fire Fund	11,457		17,050		23,613.		
Sewer Fund	14,688		14,000	,	18,431		
EMS Fund	17,000		14,000		10,731		
Livio r und		-					
Water Fund	18,389		24,700		78,061		
***************************************					** ·- · · · · · · · · · · · · · · · · ·		
					· · ·		
Totals	84,026	45.653	105,322	46,257	180,077	18,127	48,470
Less: Transfers	6,000	45.655	7,000	70,231	8,000	10,127	10.17.01
Net Expenditure	78,026	ŀ	98,322		172,077		
Total Tax Levied	18,539	-	17,804		XXXXXXXXXXXXXXXXX		
Assessed	10,557	ŀ	17,007		AAAAAAAAAAAAAAAAA		
Valuation	405,861		384,894		373,987		
Outstanding Indebtedness,	103,002	L	501,051	1	3,3,70,1		-
January 1,	2014		2015		2016		
G.O. Bonds	0	Γ	0		0		
Revenue Bonds	0	F	0		0		
Other	0	F	0		0		
Lease Purchase Principal	0	F	0		0		
Total	0		0		0		
*Tax rates are expressed in mil	lls	-		•			

Junell Swingle				
City Official Title:	City Treasurer			

Page No.

A resolution expressing the property taxation policy of the City of Zenda governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Zenda exceeding the amount levied to finance the 2016 budget of the City of Zenda, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gleaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Zenda provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Zenda governing body that a levy of property taxes in support o the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is herek approved.

Adopted this  $\mathcal{M}^{\mu_0}$  day of  $\mathcal{M}_{\mu_0}$ , 2016 by the City of Zenda governing body, Kingman, Kansas.

City of Zenda Governing Bo